08-01789-cgm Doc 22593-7 Filed 11/18/22 Entered 11/18/22 17:02:01 Ex. 7 Pg 1 of 24

# EXHIBIT 7

08-01789-cgm The Chase Manhattan Bank

Doc 22593-7

Filed 11/18/22 Entered 11/18/22 17:02:01

Statement of Account

In US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date:

Statement End Date: Statement Code: Statement No: Redacted1703 01 DEC 1998 31 DEC 1998 000-USA-11 012

Page I of 34

TRANSACTIONS			BALANCES				<b>ENCLOSURES</b>	
Total Credits	180	2,831,622,671.93	Opening (01 DE	C 1998)	Closing (31 DE	C 1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

Date Date	Dăle T		References	Debit Debit	Credit / Balance	Description
01 DEC 01 DEC 01DEC	USD	OUR: 00	00000862IB	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	OPENING LEDGER BALANCEOPENING COLLECTED BALANCE INTERESTREF: INTEREST
01DEC	01DEC USD		/B PACIFIC BK S 669608335FF	* · ·	(100,000.00	TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP
-	<del>-</del>					REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-Redacted RFB=0/B PACIFIC BK S BBI= IME_17:38
O1DEC	01DEC USD	YOUR: 00 OUR: 02	01102 213209335FF		210,000-00	IMAD: 1201L1QFLAEL000100 -FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION
01DEC	OIDEC USD		VF OF 98/12/01 152400335FT		500,000.00	DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-Redacted 1703 RFB=001102 OBI=FFCT GARY ERSON ACCT 1 G0296 4 PLEASE MAKE S IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES C BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ
					•	OGB: NATIONAL FINANCIAL SERVICES (

**USN - NEXT DAY FUNDS** US2 - TWO DAY FLOAT [4] US4 - FOUR DAY FLOAT **USM - MIXED FLOAT** 

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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Pg 3 of 24

Eiled 11/18/22 - Entered 11/18/22 17:02:01

Ex. 7

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

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				7 7			ENCLOSURES	1
TRANSACTIONS			BALANCES Opening (01)		Closing (29 JA	N 1999) 1.671,772.12	Credits Debits	0
Total Credits Total Debits (Incl. checks)	278 146	3,229,699,527.70	Ledger	27,216,445.75 58,088,508.75	5 Leager 5 Collected	2 200 700 12	Checks	59
Otal Debits (inc. co.	59	1,066,761,952.12	Collected					

	er   Value	7 F T	ulix is girilinin id			Debit	Credit / Bala	nce	Description
edger Adj Ledg Date Date	er Value	•		References		Balance *** Balance ***		45.75 08.75 100.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK
11 JAN 14JAN	04JAN	USD	YOUR: OUR:	0081703NGE NAT 0426414004FF			(*************************************		/122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted 1703 RFB=0081703NGE NATL OBI=FB O: BAIRD INVESTMENT PARTNERS, LP BE TMAD: 0104L2QFAN3D000007
04JAN	04JAN	ŲSĎ	YOUR:	0/B CITIBANK 0563401004FF	wc		0 8	00,066	FEDWIRE CREDITY VIA: CITIBANK /02100089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L MAN DOFF NEW YORK NY 10022-4834/AC-Redacted 703 RFB=0/B CITIBANK NYC 0BI= +SCH REF(Y 1 UAB6004001) TO FURTHE IMAD: 0104B1Q8022C003422
04JAN		USD	αυR :	0000000788IB				669.00 291.67	INTEREST REF: INTEREST TICKET # 000788
04JAN		USI	OUR:	0000000427IB					REF: INTERES! TICKET # 000427
04JAN	04JA <b>1</b>	usi	YOUR	: 0/B MELLON P : 0574508004FF	IΤ			00.000,0	VIA: MELLON BANK N.A.
978F11		c 4 tat	DAY FUN			DAT.	US3 - THREE DAY FLUS4 - FOUR DAY FL	DAT OAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT  E PROVISIONS OF THE NEW YORK UNIFORM COM- AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR IN, OR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
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IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE OFTEN AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

NEW YORK NY 10022-4833

The Chase Manhattan Bank

In US Dollars

Redacted 703 Account No: Statement Start Date: 01 JAN 2000 31 JAN 2000 Statement End Date: Statement Code: 000-USA-1

Statement No:

001 Page 1 of 55 MADWAA00051674

TRANSACTIONS **BALANCES ENCLOSURES** 243 5.240.280.953.99 Opening (01 JAN 2000) Closing (31 JAN 2000) **Total Credits** Credits 2,320,237.38 4,154,672.31 0 191 5,238,446,519.06 Ledger Ledger Debits Total Debits (incl. checks) 63 1,668,534,557,18 1,129,297.38 1.897,403.31 63 Collected Collected Checks **Total Checks Paid** 

Po 4 of 24

Ledger Adj Le Date Da		ferences	Debit Credit / Balance	Description
01 JAN 0AL 10 0AL80	USD OUR: 00000	**** Ba **** Ba	lance **** 2,320,237.38 lance **** 1,129,297.38 8,002.67	OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA
03JAN	03JAN USD YOUR: 0/B OUR: 0548		40,000.00	VIA: WELLS FARGO /121000248
- -				B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49 IMAD: 0103L1QWF14A003590
- NALEO	03JAN USD YOUR: 0001 OUR: 0243		88,000.00	
-	COLAN USD VOUD OAD	1151.1.0.05	700,000,00	DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS IMAD: 0103E3QPAA6C000255
03JAN	O3JAN USD YOUR: O/B OUR: O618		100,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

MADWAA00147886

Account No: Statement Start Date:

Statement End Date: Statement Code: Statement No:

Redacted 703 30 DEC 2000 31 JAN 2001 000-USA-11 001

Page 1 of 58

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TRANSACTIONS			BALANCES				<b>ENCLOSURE</b>	S
Total Credits	268	4,889,150,264.74	Opening (30	DEC 2000)	Closing (31 J	AN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

Jan 1-9

	Ledger Adj Ledger Date Date	Value F. Date T	200	References	Debit	Credit	/ Balance	Description
	30 DEC 30 DEC 02JAN	02JAN USD		0/B CITIBANK NYC 0057602002FF	**** Balance **** Balance	20,4 18,3	193,643.32 360,324.32 15,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563
_								REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677
	02JAN	02JAN USD		MMK OF 01/01/02 0136200002ES			25,000.00	BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
_	02JAN	02JAN USD		010102250234 0546508002FF			40,000.00	
		•	. •					REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAM R HURWITZ, REDACTED
	02JAN	02JAN USD		010102250236 0528714002FF			50,000.00	IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
-		USD - SAME D	Y FUNDS	US2 - TWO DA	Y FLOAT	S3 - THREE DAY	FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT
	DI EACE EVANINE THI	C CTATEMENT	OF ACCO	LINT AT ONCE THE MAI	INTENIAN OF OF THIS A	CCOUNT IC CUD!	ECT TO THE	PROVISIONS OF THE NEW YORK HAVEORA COM

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO TH'. INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank



#### Statement of Account

#### in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted<sub>1703</sub> 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES	2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ENCLOSURE	S
Total Gredits	277	3,202,238,544.03	Opening (01 JA	N 2002)	Closing (31 J/	AN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	F	HIII	References		Debit	Credit / Balance	Description
	O1 JAN O1 JAN O2JAN		usp	OUR: (	0000010391	I B	**** Balance **** Balance	26,581,003.10 22,754,312.10 16,527.78	DPENING COLLECTED BALANCE
_	02JAN		USD	OUR: (	00000007471	B		18,751.56	O INTEREST COMMERCIAL PA PER TICKET # 000747
-	02JAN	*	USM	DEP RI	EF #	1630		20,000.00	
-	02JAN	02JAN	USD		0/B CITY N 0382007002			95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Reducted Reducted 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	usb		0201023500 0157408002			100,000.00	IMAD: 0102L2LFCK1C000645 ) FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE	ME DAY	FUNDS		ONE DAY FLO	AT U	IS3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	341	3,031,015,825.41	Opening (01.	JAN 2003)	Closing (31.	AN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00.	Checks	77

	Ledger Adj Ledger Date Date	Value F Date T		References	Debit Credit /	Salance	Description
_	01 JAN 01 JAN 02 JAN	מצט		31Y9973892002 0021003892XP	**** Balance **** 2,40	01,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y999690365 EFFECTIVE YIELD=00.66% EFFECTIVE
_	O2JAN	usp	OUR: 0	0000000545IB		5,833.67	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
	C2JAN	asu	OUR: (	0000000729IB	1	15,239.58	PER TICKET # 000545 INTEREST REF: INTEREST
_	C2JAN	QZU	OUR: 0	0000000911IB	1	17,503.06	TICKET # 000729 INTEREST COMMERCIAL PA PER TICKET # 000911
_	NAL20	OZJAN USD		SWF 0F 03/01/02 7597300002FT	\$	36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	OŻJAN USD		SWF 0F 03/01/02 7593500002FT	3	37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME DA USN - NEXT DA		US1 - ONE DAY FLO. US2 - TWO DAY FLO		LOAT U	JS\$ - FIVE DAY FLOAT JSM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE, THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank

# JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 865 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANGES	TERROR ENGINEERING			ENGL 050	RES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30 JA	Nt 2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	69	Collected	.51	Checks	32

Ledger Adj Ledger Date Date	Value Data	Ţ	Refere	nces		Ciebit	Credit / Balance	Description	
 C1 JAN C1 JAN C2JAN	ı	ים מצט ום	UR: 31Y997 UR: 002100	3705002 3705XP	****	Balance **** Balance ****	4,061,656.69 0.69 1,003.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANC AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 641,069,231 AT AIP RATE- AIP INVESTMENT DATED 12/ REFERENCE=31Y9999721365	00.44% FOR 31/03 AIP EFFECTIVE
02JAN	1	usp ou	R: 0000000	671IB			7,291.97		INTEREST MMERCIAL PA
 02JAN	02JAN		UR: SWF OF UR: 543790	04/01/02 0002FT			50,000.00	PER TICKET # 00067: BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL : BOSTON MA 02109-3614 ORG: /X92061816 VIOLET ZAUSNER TTEE	
 02JAN	•	USM DEI	P REF #	639			72,000.00	OGB: MATIONAL FIMANCIAL SANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02	SERVICES CO
02JAN	02JAN		UR: 0/B CY UR: 033561				330,000.00	01/05 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAN COMPANY	32,000
 FT CODE;	USD - SAN USN - NEX			US1 - ONE DAY		US3 - 11- US4 - FC		USS - FIVE DAY FLOAT USM - MIXED FLOAT	

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**JPMorganChase** 

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS			BALANCES	*********			ENCLOSU	RES
Total Credits	306	5,298,759,060.57	Opening (01 JA	N 2005)	Closing (31.	JAN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

			3				
Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Salance	Description
 01 JAN 01 JAN 03 JAN	USD		1Y997283900 <b>3</b> 031002839XP	***	Balance **** Balance ****	1,084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
 03JAN	USD	OUR: 00	00000134IB			42,777.78	INTEREST REF: INTEREST
03JAN	O3JAN USD	YOUR: 0 OUR: 1	000039 505500003FC			65,154.76	TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
 FT CODE:	USD - SAME DA			DAY FLOAT DAY FLOAT		IREE DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: Redacted 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

#### ladiiadiaaddabbbbbbbbbbbbbbbbbb

TRANSACTIONS			BALANGES				ENGLOSUS	es
Total Credits	230	2,554,843,983.51	Opening (31 DEC		Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	ōl
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

edger Adj Lec Date Date	ger Value F	starences	Debi Credit / Salance	Sescription .
31 DEC 31 DEC 03JAN		9972851003 1002851XP	Balance **** 323,217.73 0.73 10,648.76	OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
03JAN	USD OUR: 0000	00015218	20,564.01	INTEREST INTEREST REF: INTEREST COMMERCIAL PA
MALEO		103350016 7913003FF	50,000.00	PER TICKET # 000152 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD [REDACTED] REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB=060103350016 0BI=FBO S
03JAN		ASSOCIATES 3607003FF	115,000.00	HEILA ROGOVIN ACCOUNT 1R00883 BBI=/
_ FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

in US Dollars Redacted | 703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

#### ladikalandahdaldalahdalahdaldaldal

TRANSACTIONS			BALANCES				ENCL OSURE	SS
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2	2006)	Closing (31 JA	N 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

Date Date	Value Date	Ş	Ш	References	Debit	Credit / Salance	<b>Sescription</b>
 30 DEC 30 DEC 02JAN		USD		31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP_REFERENCE=31Y9998696363
 02JAN	02JAN	USD		070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
02JAN	02JAN	USD		SWF OF 07/01/02 5602400002JD		150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 01001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45602640 EDWARD L SIMONDS TIFE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

## Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🧔

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number Redacted 1703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary				
Opening Ledger Balance	Number	Amour. \$742,309.0		
Opening Collected Balance		\$.05		
Deposits and Credits	318	\$11,641,419,080.00		
Withdrawals and Debits	254	\$11,638,795,777.79		
Checks Paid	3	\$7,000.00		
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26		
Sweep Investment Account(s): Other		\$17,795,141.00		
Combined Ledger Balance		\$21,153,752.26		

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR BEF: 31/9998891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 22593-7 Filed 11/18/22 Entered 11/18/22 17:02:01

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No:

Statement Start Date:

Statement End Date:

Redacted 1-509 01 DEC 1998 31 DEC 1998

Statement Code: Statement No:

000-USA-12 012 Page 1 of 2

BERNARD L. MADOFF ATTN DANIEL BENVENTRE

CHASE MANHATTAN BANK DELAWARE

885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

TRANSACTIONS			BALANCES			englosuri	5
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Closing (31 DEC 1998)		Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	19	39,393,228.69	_	_	}	Checks	0

Ledger Adj Ledger Date Date	Value F Date I	Reterences	Debit	Credit / Balance	Description	
01 DEC			**** Balance ****	0.00	OPENING LEDGER BALANCE	
01DEC	asu			455,439.39	CDS FUNDING	
01DEC	USÐ		455,439.39	0//0	LIST POST AA01	
01DEC	uch		**** Balance ****	.\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CLOSING LEDGER BALANCE	
02DEC 02DEC	USD USD		2,388,782.01	2,388,782.01	CDS FUNDING LIST POST AA01	
02DEC	บอม		**** Balance ****	.00	CLOSING LEDGER BALANCE	
03DEC	USD		Dalance	1,081,603.64	CDS FUNDING	
03DEC	ŬŠĎ		1,081,603.64	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LIST POST AA01	
- 03DEC			**** Balance ****	00.	CLOSING LEDGER BALANCE	
04DEC		UR: 1400400389DW		1,921,788.34	CDS FUNDING	
04DEC	USD 0	UR: 1400300457DW 4	1,921,788.34	00.00	LIST POST AAOI	
04DEC 07DEC	USD O	UR: 1400400407DW	**** Balance ****	1,861,489.33	CLOSING LEDGER BALANCE. CDS FUNDING	
07DEC		UR: 1400300431DW	_1,861,489.33	1,001,403.00	LIST POST AAO1	
07DEC	035	OK. 1400000431DA	**** Balance ****	7 J.00	CLOSING LEDGER BALANCE	
08DEC	USD O	UR: 1400400390DW		2,403,962.73	CDS FUNDING	
08DEC	USD O	UR: 1400300433DW	<2,403,962.73 <sup></sup>	,	LIST POST AA01	
08DEC			**** Balance ****	446,425,00	CLOSING LEDGER BALANCE	
09DEC		UR: 1400400404DW	116-105-00	116,495.00	CDS FUNDING LIST POST AA01	
09DEC 09DEC	USD O	UR: 1400300470DW	116,495.00 = **** Balance ****	.00.	LIST POST AAOI CLOSING LEDGER BALANCE	
10DEC	USD O	UR: 1400400393DW	Datance	824\038.00	CDS FUNDING	
10DEC		UR: 1400300444DW	⊂824,038.00	5	LIST POST AAO1	
10DEC			**** Balance ****	< \	CLOSING LEDGER BALANCE	
11DEC		UR: 1400400401DW		191,000.00	CDS_FUNDING	
11DEC	O CLU	UR: 1400300439DW	⊴191,000.00 ⊃	مو درکس	LIST POST AAOL	
11DEC	uch o	UR: 1400400404DW	**** Balance ****	1,819,857,93	CLOSING LEDGER BALANCE CDS FUNDING	
14DEC 14DEC		UR: 1400400404DW UR: 1400300499DW	1,819,857.93	1,018,007,93	LIST POST AA01	
14DEC	י ענט ענט	GK. 1400004770W	**** Balance ****	·.00	CLOSING LEDGER BALANCE	
, .555			<b>-</b>	, .		
FT CODE:	USD - SAME DAY F	UNDS US1 - ONE DA	Y FLOAT US3 - THE	REE DAY FLOAT	US5 - FIVE DAY FLOAT	
	USN - NEXT DAY F	UNDS US2 - TWO DA	Y FLOAT US4 - FOL	JR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

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Chase Manhattan Bank Delaware 1201 Market Street

Wilmington, DE 19801

SE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date:

Statement Start Date: Statement End Date: Statement Code: 01 JAN 199 29 JAN 199 000-USA-12

Redacted 15

Statement No: 001 Page 1 of

**ENCLOSURES** BALANCES TRANSACTIONS Closing (29 JAN 1999) 22 58,923,395.88 **Credits** Opening (01 JAN 1999) **Total Credits** 58.923.395.88 21 Ledger Ledger .00 **Debits** Total Debits (incl. checks) 57,513,395.88 19 Checks **Total Checks Paid** 

FT CODE:	USD - SAME DAY FUND	S US1 - ONE DAY	FLOAT US2 TUDES	E DAY FLOAT US5 - FIVE DAY FLOAT	;
13JAN	USD OUR:	1400400398DW		2,449,692.70 CDS FUNDING	4
12JAN 12JAN	USD OUR:	1400300445DW	3,165,405.74 **** Balance ****	LIST POST AA01 OO CLOSING LEDGER BALANCE	;
11JAN 12JAN	USD OUR:	1400400392DW	Balance	.00 CLOSING LEDGER BALANCE 3,165,405.74 CDS FUNDING	•
11JAN		1400300411DW	(3.662.031.35) `	LIST POST AA01	
08JAN 11JAN	USD OUR:	1400400402DW	**** Balance ****	25,000.00 CLOSING LEDGER BALANCE 3,637,031.35 CDS FUNDING	
NAL80 NAL80		1400400396DW 1400300403DW	4,734,592.77	6,028,592.77 CDS FUNDING LIST POST AA01	
07JAN			**** Balance ****	1,269,000.00- CLOSING LEDGER BALANCE	(
07JAN	USD OUR:	1400300398DW	(5,663,418.75	SB CORRECT AMOUNT LIST POST AA01	
07JAN	USD OUR:	1600100163DW	710,000.00	SB CORRECT AMOUNT 0000088054 120798	
07JAN		1600100168DW	<b>\$700,000.00</b>	0000088053 120798	
07JAN		1400400396DW		5,814,138.75 CDS FUNDING	
07JAN	USD OUR:	1600100162DW		71,000.00 .0000088054 120798	
- 06JAN 07JAN	USD OUR:	1600100167DW	Dalance	₹70,000.00 → 0000088053 120798	
06JAN	USD OUR:	1400300417DW	3,085,488.28 **** Balance ****	LIST POST AA01 150,720.00- CLOSING LEDGER BALANCE	
05JAN 06JAN	USD OUR:	1400400400DW	**** Balance ****	10,300.00- CLOSING LEDGER BALANCE 2,945,068.28 CDS FUNDING	
05JAN 05JAN	USD OUR: USD OUR:	1400400396DW 1400300458DW	(3,658,994.50	3,648,694.50 CDS FUNDING LIST POST AA01	
04JAN 04JAN	USD OUR:	1400300436DW	**** Balance ****	LIST POST AA01 .00 CLOSING LEDGER BALANCE	
01 JAN 04JAN	USD OUR:	1400400394DW		3,463,459.60 CDS FUNDING	
The state of the s	AND COURT STREET, WAS AND COURT OF COUR	AND COCONO COMPANY AND THE PROPERTY OF THE PRO	**** Balance ****	0.00 OPENING LEDGER BALANCE	, i
Ledger Adj Le Date Dat		References	Debit	Credit / Salamon Description	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 22593-7 Filed 11/18/22 Entered 11/18/22 17:02:01 \ Ex. 7 Pg 15 of 24

CHASE

#### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 1999 29 JAN 1999 000-USA-12 001 Page 2 of 2

Table   Date		The second secon	th ferensesser treasure	***************************************		NAME AND ADDRESS OF	AND AND THE CONTRACT OF THE CO		
13JAN					References		Detrit P	redit / Salance	Description
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14JAN			USB	OUR:	1400300480DW	****	2,449,692.70	<i>∮</i> 00	LIST POST AAO1
14JAN			USD	OUR:	1400400390DW		Datatice	856.799.50	
19JAN   USD   OUR:   1400400402DW   1400300505DW   19JAN   USD   OUR:   1400300505DW   19JAN   USD   OUR:   1400400395DW   1400300475DW   12JAN   USD   OUR:   140040049DW   12JAN   USD   OUR:   1400300473DW   1400300473DW   12JAN   USD   OUR:   140040049DW   1400300418DW   12JAN   USD   OUR:   1400300418DW   1400300419DW   140030041DW		14JAN					856,799.50	- y	LICT DOCT AAA1
19JAN   USD   OUR:   1400400402DW   1400300505DW   19JAN   USD   OUR:   1400300505DW   19JAN   USD   OUR:   1400400395DW   140030045BDW   15JAN   USD   OUR:   1400400409DW   1400300473DW   1400300473DW   1400300473DW   1400300418DW   15JAN   USD   OUR:   1400400419DW   140030041DW   15JAN   USD   OUR:   140030041DW   140030041DW   15JAN   USD   OUR:   140040041DDW   140030041DW   15JAN   USD   OUR:   140040041DDW   15JAN   USD   OUR:   140040041DDW   15JAN   USD   OUR:   140030041DW   15JAN   USD   OUR:   140040041DDW   15JAN   USD   OUR:   140030041DW   15JAN   USD   OUR:   1400400395DW   140030041DW   15JAN   USD   OUR:   1400400395DW   140030041DW   15JAN   USD   OUR:   1400400395DW   1400300417DW   15JAN   USD   OUR:   1400400395DW   1400300417DW   140030		14JAN 15 JAN	uen	OUD.	1600600301DW	***	Balance ****	560 396 36	CLOSING LEDGER BALANCE
19JAN   USD   OUR:   1400400402DW   1400300505DW   19JAN   USD   OUR:   1400300505DW   19JAN   USD   OUR:   1400400395DW   1400300475DW   12JAN   USD   OUR:   140040049DW   12JAN   USD   OUR:   1400300473DW   1400300473DW   12JAN   USD   OUR:   140040049DW   1400300418DW   12JAN   USD   OUR:   1400300418DW   1400300419DW   140030041DW		15JAN					<570.386.36	300,300.30	LIST POST AAO1
19.JAN   1		15JAN				***	Balance ****	10,000.00	CLOSING LENGER BALANCE
19JAN   20JAN   USD   0UR:   1400400395DW   20JAN   USD   0UR:   1400400458DW   20JAN   USD   0UR:   140040049DW   21JAN   USD   0UR:   140040049DW   22JAN   USD   0UR:   1400400415DW   22JAN   USD   0UR:   1400400415DW   25JAN   USD   0UR:   140040041DW   25JAN   USD   0UR:   140030041BW   25JAN   USD   0UR:   140030041DW   26JAN   USD   0UR:   140030041DW   27JAN   USD   0UR:   140030041DW   28JAN   USD   0UR:   140030047DW   28JAN   USD   0UR:   1400300417DW   28JAN   USD   0UR:   140030047DW   2							C6-042-005-22	, , //	
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20JAN		20 IAN	Hen	OUD.	160060030EDH			5 101 676 77	
20JAN							(5.134.637-77-	3, 12,13070.77	
21JAN		20JAN				****	Balance ****	47,054.00	CLOSING LEDGER BALANCE
21JAN		21JAN					W 755 0/2 22	4,707,989.33	
22JAN USD OUR: 1400400389DW 22JAN USD OUR: 1400300418DW 25JAN USD OUR: 1400300419DW 25JAN USD OUR: 1400300419DW 25JAN USD OUR: 1400300419DW 25JAN USD OUR: 1400300401DW 26JAN USD OUR: 1400300401DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400300412DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 140030047DW 29JAN USD OUR: 1400400395DW 29JAN			עכט	OUK:	1400300473DW	****	Balance ****	(₹.00	
22JAN		22JAN							CDS FUNDING
25JAN USD OUR: 1400400415DW USD OUR: 1400300419DW 25JAN USD OUR: 1400300410DW 26JAN USD OUR: 1400300401DW 26JAN USD OUR: 1400300401DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400300412DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400300479DW 29JAN USD OUR: 1400300417DW 29JAN US			USD	OUR:	1400300418DW	****	5,655,743.12	200	
25JAN USD OUR: 1400300419DW ***** Balance *****  25JAN USD OUR: 1400400410DW 26JAN USD OUR: 1400300401DW 26JAN USD OUR: 1400300401DW 27JAN USD OUR: 1400300412DW 452JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400300479DW 29JAN USD OUR: 1400300417DW 493,653.77  25JAN USD OUR: 1400400385DW 29JAN USD OUR: 1400400395DW USD OUR: 1400300477DW 493,653.77  25JAN USD OUR: 1400400385DW 29JAN USD OUR: 1400400395DW USD OUR: 1400300477DW 493,653.77  25ZAN USD OUR: 1400400385DW 29JAN USD OUR: 1400400395DW USD OUR: 1400300417DW 493,653.77  25ZAN USD OUR: 1400400385DW 25ZAN USD OUR: 1400400395DW USD OUR: 1400400395DW USD OUR: 1400400395DW USD OUR: 1400400395DW USD OUR: 1400300417DW 493,653.77		25JAN	USD	our:	1400400415DW		Dalaile	813.349.68	
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26JAN		25JAN 26 JAN	uen	OUD.	1600600610DH	***	Balance ****	520.219.45	CLOSING LEDGER BALANCE
26JAN 27JAN USD OUR: 1400400395DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400400385DW 28JAN USD OUR: 1400300479DW 359,967.28 28JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400300477DW 493,653.77 CDS FUNDING LEDGER BALANCE 493,653.77 CDS FUNDING LEDGER BALANCE 493,653.77 CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 493,653.77 CDS FUNDING LIST POST AA01 LIST POST AA01 LIST POST AA01 LIST POST AA01		26JAN					<u></u>	320,210.43	
27JAN USD OUR: 1400300412DW 1,527,417.71 00 CLOSING LEDGER BALANCE 28JAN USD OUR: 1400400385DW 359,967.28 CDS FUNDING 28JAN USD OUR: 1400400395DW 150 OUR: 1400400395DW 29JAN USD OUR: 1400300417DW 493,653.77 CDS FUNDING		26JAN				****	Balance ****		CLOSING LEDGER BALANCE
27JAN 28JAN USD OUR: 1400400385DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400300417DW  **** Balance ****  **** Balance ****  **** Balance ****  493,653.77 USD OUR: 1400300417DW  **** Balance ****  493,653.77 USD OUR: 1400300417DW  **** Balance ****  493,653.77 USD FUNDING USD OUR: 1400300417DW  **** Balance ****  LIST POST AA01  LIST POST AA01							(1.507.417.71	1,527,417.71	
28JAN USD OUR: 1400400385DW 359,967.28 CDS FUNDING 28JAN USD OUR: 1400300479DW 359,967.28 LIST POST AA01 28JAN USD OUR: 1400400395DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 LIST POST AA01			035	OUK:	1400300412D#	****	Balance ****	.00	
28JAN **** Balance ****		28JAN						359,967.28	CDS FUNDING
29JAN USD OUR: 1400400395DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 \ \ \ \ \ \ LIST POST AA01			USD	OUR:	1400300479DW	****	359,967.28	5/1/2 00	
29JAN USD OUR: 1400300417DW (493,653.77—) \ \ \ LIST POST AA01			USD	OUR:	1400400395DW			493,653,77	
29JAN Balance 00 CLOSING LEDGER BALANCE		29JAN				***	(493,653.77)	1. 7	LIST POST AA01
		29JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE

#### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Redacted<sub>1-509</sub> 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

001 Page 1 of 2

TRANSACTIONS			BALANCES			Carlos St. Carlos		ENGLOSURE	5
Total Credits	20	66,719,700.89	Opening (01 JA	N 2000)		Closing (31 JAN	2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger		.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32						Checks	0

			resolution and the second						
	Ledger Adj Ledger								
	Date Date	Date T		References		Oebit (	Credit / Balance	Descri	)aon
	01 JAN				****	Balance ****	0.00	OPENING LEDGER	RALANCE
	03JAN	asu	aup.	1400400302D	u	Bulanco	999,026.26	CDS FUNDING	BALAROL
	03JAN	ÜŠĎ		1400300319D		999,026.26	333,323.20		AA01
	03JAN	002	oon.	11000000172	****	Balance ****	∠ <sup>∠</sup> .00	CLOSING LEDGER	
	04JAN	USD	OUR:	1400400299D	W	200	1,900,680.00	CDS FUNDING	
	04JAN	USD		1400300335D	W	1,900,680.00	6 11 -	LIST POST	AA01
	04JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
	O5JAN	USD	OUR:	1400400295D			6,391,595.02	CDS FUNDING	
	O5JAN	USD	OUR:	1400300298D		6,391,595.02	1 //	LIST POST	AA01
_	05JAN					Balance ****	00 // "	CLOSING LEDGER	BALANCE
	O6JAN			1400400301D		.12.662.515	4,374,890.25	CDS_FUNDING	•
	06JAN	USD	OUR:	1400300318D		4,374,890.25	()		AA01
	06JAN					Balance ****	5.00	CLOSING LEDGER	BALANCE
	07JAN			1400400291D		0.040.047.00	5,964,217.26	CDS_FUNDING	
	07JAN	USD	OUR:	1400300306D	W ****	6,049,217.26	05 000 00		AA01
	07JAN			1/00/00700		Balance ****	85,000.00-	CLOSING LEDGER	BALANCE
	10JAN			1400400308D		CO EDA DOC AE	9,606,926.45	CDS_FUNDING	***
	10JAN 10JAN	USD	UUK:	1400300373D	W ***	9,521,926.45 Balance ****	00. 즉		AAO1
	11JAN	USD	OHD.	1400400302D		Balance		CLOSING LEDGER CDS FUNDING	BALANCE
	11JAN			1400300334D		6,029,964.38	6,029,964.38		AAÓ1
	11JAN	מכּט	OUK:	14003003340		Balance ****	.00	CLOSING LEDGER	
	12JAN	USD	OUR.	1400400316D		Dalance	9,172,158.45	CDS FUNDING	PALAITOE
	12JAN			1400300350D		9,172,158.45	J, 17 E, 100.40		AA01
	12JAN	0.00				Balance ****	<b>00.</b> 'y'	CLOSING LEDGER	
	13JAN	USD	OUR:	1400400307D	W		4,824,049.86	CDS FUNDING	J
	13JAN			1400300315D		4,824,049.86	.,52 .,5		AAO1
	13JAN				****	Balance ****	€ 70.00	CLOSING LEDGER	
	14JAN	USD	OUR:	1400400298D		20	3,826,690.53	CDS FUNDING	•=-
	14JAN		OUR:	1400300368D	₩ .	3,826,690.53	11	LIST POST	AA01
	14JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
_									
_	FT CODE:	USD - SAME DAY			ONE DAY FLOAT	US3 - THREE		US5 - FIVE DAY FLOAT	
		USN - NEXT DAY	FUNDS	US2 -	TWO DAY FLOAT	US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

**Account No:** Statement Start Date: Statement End Date: Statement Code:

Redacted 1-509 30 DEC 2000 31 JAN 2001 000-USA-12

Statement No:

001 698 Page 1 of 2

TRANSACTIONS			BALANCES				ENCLOSURES	
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Clo	sing (31 JAN 2001)		Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Le	edger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71	_			·	Checks	О

edger Ad Ledg Date Date	ger Value F Date T References	Debit	Credit / Balance	Description
30 DEC	USD OUR 1600600277DH	**** Balance ****	0.00	
02JAN 02JAN 02JAN	USD OUR: 1400400277DW USD OUR: 1400300303DW	**** Balance ****	669,183.72	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
03JAN 03JAN	USD OUR: 1400400265DW USD OUR: 1400300284DW	<u>√</u> 9,451,648.96`	9,451,648.96	CDS FUNDING LIST POST AA01
03JAN 04JAN	USD OUR: 1400400272DW	**** Balance ****	.00 4,263,681.45	CLOSING LEDGER BALANCE CDS FUNDING
04JAN - 04JAN	USD OUR: 1400300284DW	4,263,681.45 <b>Service 19</b>	^ \00	LIST POST AA01 CLOSING LEDGER BALANCE
05JAN 05JAN	USD OUR: 1400400275DW USD OUR: 1400300284DW	<b>5.860.870.03</b>	5,860,870.03	CDS FUNDING LIST POST AAO1
05JAN 08JAN	USD OUR: 0810100017DW	**** Balance ****	30,000.00	CLOSING LEDGER BALANCE 0000121551 010501
08JAN	USD OUR: 1400400271DW	(	5,972,252.50	SP RET ITEM CDS FUNDING
08JAN 08JAN 09JAN	USD OUR: 1400300311DW USD OUR: 1400400267DW	5,972,252,50 \\ **** Balance ****	30,000.00 8,765,469.78	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
09JAN 09JAN	USD OUR: 14003002978DW	'(8,795,469.78	.00	LIST POST AAOI CLOSING LEDGER BALANCE
10JAN 10JAN	USD OUR: 1400400276DW USD OUR: 1400300308DW	8,786,609.91	8,786,609.91	CDS FUNDING LIST POST AA01
10JAN 11JAN	USD OUR: 0810100022DW	**** Balance ****	90,000.00	CLOSING LEDGER BALANCE 0000113573 011001
11JAN	USD OUR: 1400400266DW	4.040.050.00	1,248,250.00	SP RET ITEM CDS_FUNDING
11JAN 11JAN	USD OUR: 1400300286DW	1,248,250.00 <b>***** Balance</b> ****	90,000.00	LIST POST AA01 CLOSING LEDGER BALANCE
12JAN 12JAN	USD OUR: 1400400274DW USD OUR: 1400300283DW	1,147,106.88	1,057,106.88	CDS FUNDING LIST POST AAO1
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY US0 - TWO DAY			US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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## JP Negter Fight Pofik Account

#### Wilmington, DE 19891 US Dollars

JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

FRANSACTIONS			BALANCE	\$					ante te sulti	S
Total Gredits	27	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	JAN 2002)		Credits	0
Total Debits (incl. che	ecks) 21	73,358,501.59	Ledger		95,308.32	Ledger		.00	Debits	0
Total Checks Paid	21	73,358,501.59							Checks	0

	Ledger Adj Ledger Date Date	Value F Date F		References		Debit	Credit / Balance	Description	
	01 JAN 02JAN 02JAN 02JAN 03JAN	USD USD	OUR: 1	1400400227DW 1400300207DW	****	Balance **** 5,961,670.14 Balance ****	95,308.32 5,866,361.82 .00 133,000.00	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000130636 010202	
_	03JAN 03JAN 03JAN 03JAN 04JAN	USD USD	OUR: 1	0810100014DW 1400400233DW 1400300229DW	***	2,055,793.32 Balance ****	2,055,793.32 133,000.00 150,000.00	SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000130579 010302	
	04JAN 04JAN 04JAN 04JAN 07JAN	USD USD	OUR: 1	1400400235DW 1400300229DW	***	2,776,307.00 Balance ****	2,643,307.00 150,000.00 5,342,651.00	SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
_	07JAN 07JAN 08JAN 08JAN 08JAN	USD USD USD	OUR: 1	1400300249DW 1400400228DW 1400300222DW		5,492,651.00 * <i>Balance ****</i> 6,964,085.34 * <i>Balance ****</i>	6,964,085.34 .00	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	NALEO NALEO NALEO NALEO	USD USD USD	OUR: I	0810100011DW 1400400236DW 1400300240DW		10,148,494.53 * <b>Balance</b> ****	17,000.00 10,148,494.53 17,000.00	0000131362 010802 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	10JAN 10JAN 10JAN 10JAN	USD USD USD	OUR: I	0810100027DW 1400400236DW 1400300235DW		2,444,875.00 * <b>Balance</b> ****	60,000.00 2,427,875.00 60,000.00	0000130848 010902 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	11JAN FT CODE:	USD - SAME DA USN - NEXT DA	Y FUNDS		DAY FLOAT DAY FLOAT		4,303,936.31 E DAY FLOAT DAY FLOAT	CDS FUNDING US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

 TRANSACTIONS			SALIANCES						ENGLOSUS	des:
Total Credits	23	61,952,499.92	Opening (0	1 JAN 2003)	_	Closing (31	JAN 2003)	_	Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger		.00	Ledger	,	.00	Debits	0
Total Checks Paid	21	61,952,499.92	•			ŭ			Checks	0

	Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Balance	Descri	pkion
	01 JAN 02 JAN	Hab	OTT	14004000010		*** Balance ***	* 0.0	O OPENING LEDGER	BALANCE
	02JAN	USD USD		1400400201D 1400300188D	V	_2,654,043.0	2,654,043.0 00		AA01
	NALSO 03JAN	USD	OTTD .	1400400189D		*** Balance ***	.0 2,740,722.2	0 CLOSING LEDGER	
	03JAN	USD		1400300190D	V	2,740,722.2	28	LIST POST	AA01
	03JAN 06JAN	USD	OUR:	1400400200D		*** Balance ***	* .0 3,125,422.4	O CLOSING LEDGER O CDS FUNDING	BALANCE
_	06JAN	USD		1400300222D	N	3,175,422.4 *** Balance ***	40 * 50,000,00	LIST POST	AA01
	06JAN 07JAN	USD		1400400192D	√ .		8.688.854.8	<ul> <li>CLOSING LEDGER</li> <li>CDS FUNDING</li> </ul>	BALANCE
	07JAN 07JAN	USD	OUR:	1400300195D		8,638,854.8 *** Balance ***	.0	LIST POST	AA01
	NAL80 NAL80	USD		1400400200D	v .		8.654.307.3	3 CDS FUNDING	BALANCE
_	NAL80	USD	OUR:	1400300187D	v .	8,654,307.3 *** Balance ***	.0	LIST POST CLOSING LEDGER	AA01 BALANCE
_	NALEO NALEO	USD USD		1400400193D1 1400300191D1	V .	4,279,758.0	4,279,758.0	3 CDS FUNDING	
	09JAN 10JAN					*** Balance ***	.0.	0 CLOSING LEDGER	AA01 BALANCE
	10JAN	,		1400400195D0 1400300205D0		_2,002,630.0	2,002,630.0	O CDS FUNDING	AA01
	10JAN 13JAN	USD		1400400195D	*	*** Balance ***	.0	O CLOSING LEDGER	
	13JAN			1400300208D		2,087,916.0 *** <b>Balance</b> ***	2,087,916.0 08	LIST POST	AA01
	13JAN 14JAN	USD	OUR:	0810100020D	<b>≠</b> :	*** Balance ***	.0 1,500.0	O CLOSING LEDGER	BALANCE
	14JAN	USD					•	SP RET ITEM	.303
	14JAN	USD		1400400199D1 1400300204D1	<b>V</b> √	4,156,322.4 *** Balance ***	4,156,322.4 45	LIST POST	AA01
	14JAN 15JAN	USD	OUR:	1400400200D	*:	*** Balance ***	* 1,500.0 6,170,609.4	0 CLOSING LEDGER	BALANCE
_	FT CODE:	USD - SAME DAY		_				,	
		USN - NEXT DAY	FUNDS	S US2 -	ONE DAY FLOAT TWO DAY FLOAT	US3	- THREE DAY FLOAT - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	ſ

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000043

JPMTAA0000089



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted<sub>1-509</sub> UI JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			DAVANCES	41555
Total Credits Total Debits (incl. checks)	23 22	70,278,930.64	Opening (01 JAN 2004) Closing (30 JAN 2004) Credits	0
Total Checks Paid	20	70,278,930.64 69,868,930.64		0
			Unecks	

	Ledger AdjLenger Date Date	Value F Date T		Refer	inces		Debit	Gradii / Balange	The scoolings
	01 JAN 02JAN 02JAN	USD	OUR:	1400400 1400300	0161DW 0159DW		######################################	0.00 1,948,670.23	OPENING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	02JAN 05JAN 05JAN 05JAN	USD	OUR: OUR:	1400400 1400300	158DW 161DW		Balance **** 4,498,439.58 Balance ****	4,498,439.58	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AADI
-	06JAN 06JAN 06JAN 07JAN	USD USD USD	OUR:	1400400 1400300	164DW		5,604,900.00 Balance ****	5,604,900.00 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
	O7JAN O7JAN O8JAN O8JAN	USD USD USD	OUR:	1400300	1163DW 1166DW	****	Barance	2,876,608.27 .00 5,088,613.75	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
-	NAL80 NAL80 NAL80 NAL80	USD USD	OUR:	1400300 1400400 1400300	155DW	****	5,088,613.75 Balance **** 11,514,559.15 Balance ****	.00 11,514,559.15	LIST POST AAN1
	12JAN 12JAN 12JAN 12JAN	USD USD	OUR:	0100700 1400400	163DW	***	Balance ****	20,000.00 6,450,179.69	CLOSING LEDGER BALANCE 0000149917 010204 LA INVALID AMOUNT CDS FUNDING
	12JAN 12JAN	USD		0100700 1400300		***	200,000.00 6,450,179.69 Balance ****		0000149917 010204 SB CORRECT AMOUNT LIST POST AAD1
	13JAN 13JAN 13JAN 14JAN	USD USD USD	OUR:	1400400 1400300	163DW		6,326,541.33 Balance ****	180,000.00- 6,506,541.33 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAOI CLOSING LEDGER BALANCE
-	14JAN FT CODE:	USD - SAME DAY	OUR: FUND		159DW US1 - ONE	DAY FLOAT	4,845,528.93 US3 - THREE	4,845,528.93	CDS FUNDING LIST POST AA01 US5 - FIVE DAY FLOAT
		USN - NEXT DAY	FUNDS	j	US2 - TWO	DAY FLOAT	US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted<sub>1-509</sub> ui Jan 2005 31 Jan 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS	191111		BALANGES L			1461673331	ENGLOSURE	9
Total Credits	24	80,928,609.52	Opening (01 JA	N 2005)	Closing (31 JAN 2005	5)	Credits	0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	0
Total Checks Paid	20	80,878,609.52			-		Checks	0

	Ledger Ad Ledger	Value						Oradis / Balance	180151111611502000000000000000
	Contact College Chite Same	AND DESCRIPTION OF STREET	255000000000000000000000000000000000000	Marke Server Her	#1(Cab 8//8//8/	en anna company company	S. Serie Production Street, St		
	O1 JAN					***	Balance ***		
	O3JAN	USD		140040			4 005 040	1,665,616.50	
	O3JAN OALEO	USD	UUK:	140030	J123DW	****	1,665,616.5	DU	LIST POST AA01
	04JAN	USD	OUD.	140040	1120011		Balance ***	* 4 840 242 22	
	04JAN	USD		140030			4,819,212.2	4,819,212.22	
	04JAN	032	OUK:	140030	JI ZODW	***	Balance ***	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	05JAN	USD	OUR:	140040	าเรเกษ		Darance	3,396,272.25	CDS FUNDING
	05JAN	ŬŠĎ		140030			3,396,272.2	25	LIST POST AAO1
-	05JAN					***	Balance ****	.00	CLOSING LEDGER BALANCE
	06JAN	USD		140040				4.133.228.00	CDS FUNDING
-	06JAN	USD	<b>១</b> UR :	140030	1127DW		4,133,228.0 Balance ****	00	LIST POST AAO1
	06JAN 07JAN	Hen	0110	1.00.00		****	Balance ***		CLOSING LEDGER BALANCE
	07JAN 07JAN	USD USD		1400401			E 400 404 0	5,422,181.83	CDS_FUNDING
	07JAN	บอม	1,400	140030	1152DM	****	5,422,181.8 Balance ****	13	LIST POST AAO1
-	10JAN	USD	OUR:	140040	113KNU		Barance	9,690,643.74	CLOSING LEDGER BALANCE
	10JAN	ÜŠĎ		140030			9,690,643.7	74 5,050,043.74	CDS FUNDING LIST POST AAD1
	10JAN		- CONT		JIGODA	***	Balance ***	.00	CLOSING LEDGER BALANCE
,	11JAN	USD	OUR:	1400401	0133DW		Duidilloo	9,553,889.97	CDS FUNDING
	11JAN	USD	OUR:	140030	0149DW		9,553,889.9 Balance ***	97	LIST POST AAO1
	11JAN					***	Balance ***	.00	CLOSING LEDGER BALANCE
	12JAN	USD		1400400				9,300,465.92	CDS FUNDING
	12JAN 12JAN	USD	OUR :	1400300	3132DM	****	9,300,465.9 Balance ****	22	LIST POST AAO1
	13JAN	USD	OUR:	1400400	117704		Balance ***		CLOSING LEDGER BALANCE
	13JAN	USD		1400300			3 715 800 6	3,715,809.66	CDS FUNDING
	13JAN	002		1,0000	1010#	***	3,715,809.6 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	14JAN	USD	OUR:	0100500	0001DW		Durance	5,000.00	0000159245 120304
								0,000.00	LA INVALID AMOUNT
	14JAN	USD	OUR:	140040	0133DW			2,988,406.75	CDS FUNDING
-	FT CODE:	USD - SAME DA	FUND	9	IIS1 - ONE	DAY FLOAT	1102	TUDES DAV SLOAT	LICE FINE DAY ELOAT
		USN - NEXT DAY	FUNDS	š		DAY FLOAT	US4 -	THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDOERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

### **JPMorganChase**

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

TRANSAGTIONS !!			BALANGES			and to shirts	S III T II T
Total Credits	22	97,553,397.99	Opening (31 DEC 200			Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ăl
Total Checks Paid	20	97,378,397.99	_			Checks	ō

	Date Date	Value III		Refur	ences :		Been a	((Eall // Ballings )	Description
	31 DEC 03JAN 03JAN	USD	OUR:	1480400 140030		****	Balance **** 1,943,370.00	0.00 1,943,370.00	OPENING LEDGER BALANCE CDS FUNDING
	03JAN 04JAN 04JAN	USD	our:	140040	0105DW	***	5,208,819.53	5,208,819.53	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
	04JAN 05JAN 05JAN	USD	OUR:	140040 140030	1110DW	***	3.549.200.00	3,549,200.00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
-	05JAN 06JAN 06JAN 0ALAN	USD		140040 140030		***	5.971.116.19	5,971,116.19	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	NALEO NALEO NALEO	USD	OUR:	1400400 140030		****	9,764,977.00	9,764,977.00 00.00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
•	10JAN 10JAN 10JAN	USD	OUR:	1400400 1400300	110DW	***	7.844.016.04	7,844,016.04	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
	11JAN 11JAN 11JAN	USD	OUR:	1400400	1102DW	***	8.570.714.13	8,570,714.13	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
	12JAN 12JAN 12JAN 12JAN 13JAN	ŪSD	OUR:	1400400 1400300	1105DW	****	7,569,462.80 Balance ****	7,569,462.80	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
	13JAN 13JAN 13JAN 13JAN 17JAN	ŒZŪ	OUR:	1400300	1104DW	***	3,831,524.83 Balance	3,831,524.83 .00 9,010,582.55	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
_	17JAN 17JAN	USD	OUR:	1400300	128DW		9,010,582.55 Balance ****	.00	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
	FT CODE:	USD - SAME DAY USN - NEXT DAY	FUNDS	\$ i	US1 - ONE US2 - TWO	DAY FLOAT DAY FLOAT	US3 - THR US4 - FOU		USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

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**JPMorganChase** 

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS		85090000000	EMANGES III 30 CE CELLER			ENCLOSUR	\$N
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 200)	7)	Credits	. 0
Total Debits (Incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00	Debits	o l
Total Checks Paid	21	101,211,806.81				Checks	ŏ

Ledger Ad Lodg Date Date	P Value III		Refei	anteis		0.00	e Cited) & Balance	Darcepion
30 DEC					****	Balance ****	0.00	OPENING LEDGER BALANCE
02JAN 02JAN	USD USD		140040			2 842 760 05	2,843,760.95	CDS FUNDING
02JAN		JUK.	140030	0070DM	***	2,843,760.95 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
NALEO NALEO	usp		140040				6,725,314.74	CDS FUNDING
03JAN 0ALEO	USD	UUKı	140030	0093DW	****	6,725,314.74 Balance ****	00	LIST POST AA01
04JAN	USD		1400400			Darance	.00 8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING
04JAN • 04JAN	USD	OUR:	140030	0089DW	****	8,108,917.77		LIST POST AAO1
05JAN	USD	OUR:	140040	กาลกาพ		Balance ****	.00 6,805,618.63	CLOSING LEDGER BALANCE
05JAN	ŬŠĎ		140030			6,805,618.63	0,000,010.00	CDS FUNDING LIST POST AAO1
05JAN 08JAN	USD	OUD.	184010	000600	***	Balance ****	45 000.00	CLOSING LEDGER BALANCE
	dap	OUK:	104010	0004DM			45,000.00	0000180415 122106 LA INVALID AMOUNT
NAL80 NAL80	USD		1400400				7,891,579.05	CDS FUNDING
UOJAN	מצט	UUK:	184010	0023DW		450,000.00		0000180415 122106
NAL80	USD	OUR:	1400300	0108DW		7,891,579.05		SB CORRECT AMOUNT LIST POST AAO1
NAL80 NAL80	usd	OUD.	1400400	0006784	****	Balance ****	405,000.00-	CLOSING LEDGER BALANCE
09JAN	USD		1400300			9.574.248.44	9,979,248.44	CDS FUNDING LIST POST AA01
09JAN	Hen	0110	140040		***	9,574,248.44 Balance ****	.00 7,392,452.13	CLOSING LEDGER BALANCE
10JAN 10JAN	USD USD		1400400			7 302 452 13	7,392,452.13	CDS FUNDING
10JAN					****	7,392,452.13 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
11JAN 11JAN	USD USU		1400400				6,589,826.60	CDS_FUNDING
11JAN	מנט	OUK:	140030	MAGEOR	***	6,589,826.60 Balance ****	.00	LIST POST AA01 Closing Ledger Balance
12JAN	usp		140040				7,490,745.83	CDS FUNDING
12JAN	usd	ouk:	140030	0095DW		7,490,745.83		LIST POST AA01
FT CODE:	USD - SAME DA USN - NEXT DAY	Y FUND	s S	US1 - ONI US2 - TWO	DAY FLOAT	US3 - THR US4 - FOU	IEE DAY FLOAT IR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

#### JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Imillimilimididididididididididididi 00001987 CEN 802 R 03208 - NNN 1 000001636 P5 0095 BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BONVENTRE 885 THIRD AVE 18TH FL NEW YORK NY 10022 613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number Redacted 1509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

S	u	m	m	a	ry	

Opening Ledger Balance	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$.00
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00

#### Activity

Amount	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		01/02
4	\$972,500.00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED RAI ANCE FUNDING XFER FROM REDACTED 1703 TRN: 0190000248RF		01/02
\$4,757,192.00		FUNDING XFER FROM REDACTED 703 TRN: 0190000248RF		01/03
* 4, 1, 4,	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898,60		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		01/04
4-1212	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.